



Campaign Finance Report

AZ GREEN PARTY STATE COMMITTEE
Committee #: 1685

Treasurer: DEWITT, REBECCA
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Amended 2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 20, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,524.18
Total Cash Receipts this Reporting Period:	(\$985.00)
Total Cash Disbursements this Reporting Period:	\$184.48
Cash Balance at End of Reporting Period:	\$6,354.70

Report ID: 67787

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,933.03
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$719.60
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15.00	\$0.00	\$15.00	\$748.22
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$921.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$985.00)	\$0.00	(\$985.00)	\$6,322.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$184.48	\$0.00	\$184.48	\$5,616.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$527.03
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$184.48	\$0.00	\$184.48	\$6,143.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$184.48			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/27/2010	\$15.00	\$748.22
Address:			Cash	
Total of Small Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$15.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: INTELLIVERSE	09/22/2010	\$184.48	\$767.46
Address: 8130 INNOVATION WAY, CHICAGO, IL 60682		Cash	
Category: Communications - Other			
Memo: Tel. Answ. Service			
Total of Operating Expenses		\$184.48	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$184.48	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/23/2010	\$1,000.00
ELLQUIST, CLAUDIA		
Original Amount of Loan: \$1,000.00		
Original Date of Loan: 01/23/2010		
Loan Payment	09/29/2010	(\$1,000.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$1,000.00
Total Adjustments Against Outstanding Loans		-\$1,000.00
Total of Outstanding Loans After Adjustments		\$0.00

